

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – OCTOBER 16, 2013

APPROVALS

- Corrected minutes of the July 18, 2013 Board meeting
- Minutes of the September 23, 2013 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT REPORTS

- Marquette report
- Cash needs
- Purchases and/or Sales

BILLS

- City Bills
 - October Services – \$9,300.00
 - September Postage – \$132.48
- Holmstrom & Kennedy, P.C. – September attorney fees
 - General – \$1,878.75
 - Haske-Whisenand – \$900.00
 - Soria – \$1,260.00
 - Lesmeister – \$3,740.00
 - Services – \$450.00
 - Disbursements – \$3,290.00
 - Drnek – \$6,697.50
 - Services – \$135.00
 - Disbursements – \$6,562.50
 - Honzel – \$3,127.50
 - Ahrens – \$292.50
- IPPFA Midwest Pension Conference reimbursements
 - Jeff Nielsen
 - Marcia Mueller
 - Matt Williams
 - Mike McDonald
 - Scott Laue
 - Linda Wlaznik
- The Northern Trust Company – Investment management fees – July 1 – September 30, 2013 – \$5,306.83

ATTORNEY'S REPORT

See Attorney's Status Report

OLD BUSINESS

- Review/approve policy manual - tabled
- Haske-Whisenand
- Soria case
- Lesmeister case
- Peter Drnek case
- Honzel case
- Sara Ahrens
- Affidavits
- Woodlake Medical Management
- Fiduciary liability policy

- Actuarial report - tabled
- DOI Actuarial Report
- Karen Fysh

NEW BUSINESS

- Amado Soria – duty disability pension – \$4,079.69 monthly, \$48,956.23 annually
- Admit new officers to fund
- Compliance report

PAYROLL

- October estimate – \$1,145,561.49
- September actual – \$1,144,253.61